

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (62500000868) Motor Vehicle Fuel Tax-Refund  
Schedule 6

|                                 | Fiscal Year 2022<br>Actual | Fiscal Year 2023<br>Estimated | Fiscal Year 2024<br>Department<br>Request | Fiscal Year 2024<br>Governor's<br>Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources                       |                            |                               |   |  |
| Other Resources                 |                            |                               |   |  |
| Balance Brought Forward (Funds) | \$ 2,494,759               | \$ 2,835,847                  | \$ 0                                      | \$ 2,835,847                             |
| Adjustment to Balance Forward   | 45,287                     | 0                             | 0   | 0  |
|                                 | <u>2,540,045</u>           | <u>2,835,847</u>              | <u>0</u>                                  | <u>2,835,847</u>                         |
| Receipts                        |                            |                               |   |  |
| Intra State Receipts            | 45,760,600                 | 50,000,000                    | 50,000,000                                | 50,000,000                               |
| Total Resources                 | <u>\$ 48,300,646</u>       | <u>\$ 52,835,847</u>          | <u>\$ 50,000,000</u>                      | <u>\$ 52,835,847</u>                     |
| Disposition of Resources        |                            |                               |   |  |
| Refunds-Other                   | \$ 45,464,799              | \$ 50,000,000                 | \$ 50,000,000                             | \$ 50,000,000                            |
| Balance Carry Forward (Funds)   | 2,835,847                  | 2,835,847                     | 0   | 2,835,847                                |
| Total Disposition of Resources  | <u>\$ 48,300,646</u>       | <u>\$ 52,835,847</u>          | <u>\$ 50,000,000</u>                      | <u>\$ 52,835,847</u>                     |